

Profit & Loss Standard
January through December 2006

	<u>Jan - Dec 06</u>
Ordinary Income/Expense	
Income	
Discounts	-30.71
Gross Sales	123,463.68
Total Income	<u>123,433.17</u>
Cost of Goods Sold	
Cost of Goods Sold	43,808.65
Total COGS	<u>43,808.65</u>
Gross Profit	79,626.62
Expense	
Advertising and Promotions	2,187.69
Charitable Contributions	25.00
Computer	125.00
Credit Card Fees	2,332.34
Depreciation Expense	2,830.00
Dues and Subscriptions	742.00
Entertainment Meals	106.36
Insurance	500.00
Licenses and Permits	210.73
Rent	20,825.74
Repairs and Maintenance	132.00
Supplies and Materials	2,490.76
Telephones	844.30
Travel	3,990.00
Utilities	2,690.87
Total Expense	<u>40,031.69</u>
Net Ordinary Income	39,594.93
Other Income/Expense	
Other Income	
Interest Income	454.29
Other Miscellaneous Income	-20.87
pending gross sales	14.84
Total Other Income	<u>448.26</u>
Net Other Income	448.26
Net Income	<u><u>40,043.19</u></u>